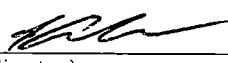


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>Meta Materials Inc.</b>	Case Number: <b>24-50792</b>	<b>RECEIVED AND FILED DEC 06 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK  COURT USE ONLY</b>
<b>1. Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  <div style="margin-left: 40px;">Joshua Calara 9052 Tantalizing Ave Las Vegas, NV 89149</div>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<b>NOTE:</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Telephone Number: <div style="margin-left: 40px;">408-964-0163</div>		
Account or other number by which Interest holder identifies Debtor: <b>5NB25405</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input checked="" type="checkbox"/> amends a previously filed Proof of Interest dated: <u>10/25/2024</u>	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b>  <div style="margin-left: 40px;">Webull 44 Wall St. New York, NY 10005</div>	<b>3. Date Equity Interest was acquired:</b>  <div style="margin-left: 40px;">Between 07/14/21 - 04/17/23 See attached documents</div>	
<b>4. Total amount of member interest:</b> <u>3,300 for \$5,911.63</u>	<b>5. Certificate number(s):</b> <u>See attached document</u>	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <b>Description:</b> <u>Investor</u>		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Check the appropriate box. <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> I am the creditor.              (Attach copy of power of attorney, if any.)           </div> <div> <input type="checkbox"/> I am the creditor's authorized agent.              (See Bankruptcy Rule 3004.)           </div> <div> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent.              (See Bankruptcy Rule 3004.)           </div> <div> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor.              (See Bankruptcy Rule 3005.)           </div> </div> <p>I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.</p> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>           Print Name: <u>Joshua Calara</u>            Title: _____            Company: _____ Address and telephone number (if different from notice address above): _____         </div> <div style="text-align: center;">             (Signature)         </div> <div style="text-align: center;"> <u>12/14/24</u>            (Date)         </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>Telephone number: 408-964-0163</div> <div>email: jccalara@yahoo.com</div> </div>		

**Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571**

**PROOF OF INTEREST SUPPLEMENTAL INFORMATION:****CASE: 24-50792, META MATERIALS, INC.****FOR: Joshua Calara**

BROKER: Webull

ACCT #: 5NB25405

**TRANSACTIONS:**

07/08/21	1,100 shares	Post Reverse Merger	
07/14/21	Purchased 20 shares	\$4.40/share	\$88
07/14/21	Purchased 30 shares	\$4.39/share	\$131.7
07/30/21	Purchased 15 shares	\$3.40/share	\$51
08/03/21	Purchased 15 shares	\$3.40/share	\$51
08/06/21	Purchased 15 shares	\$3.19/share	\$47.85
08/11/21	Purchased 70 shares	\$3.56/share	\$249.2
08/12/21	Purchased 50 shares	\$3.60/share	\$180
08/16/21	Purchased 50 shares	\$3.49/share	\$174.5
08/26/21	Purchased 10 shares	\$3.49/share	\$34.9
08/30/21	Purchased 6 shares	\$3.50/share	\$21
08/30/21	Purchased 90 shares	\$3.63/share	\$326.7
09/08/21	Purchased 4 shares	\$5.45/share	\$21.8
09/08/21	Purchased 14 shares	\$5.50/share	\$77
09/10/21	Purchased 10 shares	\$5/share	\$50
09/13/21	Purchased 2 shares	\$4.96/share	\$9.92
09/17/21	Purchased 20 shares	\$4.90/share	\$98
09/30/21	Purchased 1 share	\$5.73/share	\$5.73
09/30/21	Purchased 44 shares	\$5.68/share	\$249.92
10/04/21	Purchased 1 share	\$5.73/share	\$5.73
10/04/21	Purchased 44 shares	\$5.67/share	\$249.48

10/19/21	Purchased 9 shares	\$5/share	\$45
11/22/21	Purchased 20 shares	\$4.20/share	\$84
11/29/21	Purchased 5 shares	\$3.75/share	\$18.75
11/29/21	Purchased 5 shares	\$3.80/share	\$19
11/30/21	Purchased 60 shares	\$3.50/share	\$210
12/1/21	Purchased 5 shares	\$3.74/share	\$18.7
12/1/21	Purchased 5 shares	\$3.80/share	\$19
12/2/21	Purchased 60 shares	\$3.50/share	\$210
12/8/21	Purchased 11 shares	\$3.06/share	\$33.66
12/16/21	Purchased 17 shares	\$2.92/share	\$49.64
12/17/21	Purchased 2 shares	\$2.90/share	\$5.8
12/28/21	Purchased 10 shares	\$2.78/share	\$27.80
12/31/21	Purchased 60 shares	\$2.46/share	\$147.6
1/14/22	Purchased 10 shares	\$2.30/share	\$23
1/18/22	Purchased 45 shares	\$2.20/share	\$99
1/24/22	Purchased 45 shares	\$1.95/share	\$87.75
1/31/22	Purchased 100 shares	\$1.53/share	\$153
2/4/22	Purchased 100 shares	\$1.80/share	\$180
2/16/22	Purchased 100 shares	\$1.76/share	\$176
2/24/22	Purchased 20 shares	\$1.61/share	\$32.2
2/28/22	Purchased 12 shares	\$1.55/share	\$18.6
2/28/22	Purchased 18 shares	\$2.05/share	\$36.9
3/2/22	Purchased 18 shares	\$2.05/share	\$36.9
3/3/22	Purchased 50 shares	\$2.02/share	\$101
3/16/22	Purchased 100 shares	\$1.57/share	\$157
3/30/22	Purchased 200 shares	\$1.86/share	\$372
4/1/22	Purchased 200 shares	\$1.86/share	\$372
4/11/22	Purchased 22 shares	\$1.49/share	\$32.78

4/28/22	Purchased 100 shares	\$1.16/share	\$116
6/28/22	Purchased 100 shares	\$1.33/share	\$133
6/30/22	Purchased 78 shares	\$1.02/share	\$79.56
7/5/22	Purchased 78 shares	\$1.02/share	\$79.56
7/19/22	Purchased 100 shares	\$0.93/share	\$93
7/29/22	Purchased 100 shares	\$0.90/share	\$90
09/29/22	Purchased 100 shares	\$0.65/share	\$65
10/3/22	Purchased 100 shares	\$0.65/share	\$65
10/22/22	Purchased 100 shares	\$0.90/share	\$90
4/3/23	Purchased 300 shares	\$0.48/share	\$144
4/17/23	Purchased 300 shares	\$0.22/share	\$66
		<b><u>Total</u></b>	
			\$5,911.63

**\*\*See Transaction Documents Attached\*\***

*June 1, 2021 - June 30, 2021*

PAGE 7 OF 12

ACCOUNT NUMBER **5NB-25405-16 RR WEA**

**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
 customerservice@webull.us

**JOSHUA CALARA**

## ► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>MISCELLANEOUS TRANSACTIONS</b> (continued)							
REV SPLIT	06/25/21	C	TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT @ 1:2 INTO 59134N104 CUSIP: 89102U103	-1,100			
<b>Total Miscellaneous Transactions</b>						<b>\$0.48</b>	

## ► EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	06/29/21	07/01/21	C	XERIS PHARMACEUTICALS INC COMMON STOCK CUSIP: 98422L107	17	\$4.38	\$74.46	
SOLD	06/30/21	07/02/21	C	CONTEXTLOGIC INC CLASS A COMMON STOCK CUSIP: 21077C107	-15	13.31		199.63
BOUGHT	06/30/21	07/02/21	C	DARE BIOSCIENCE INC COMMON STOCK CUSIP: 23666P101	100	1.85	185.00	
BOUGHT	06/30/21	07/02/21	C	XERIS PHARMACEUTICALS INC COMMON STOCK CUSIP: 98422L107	3	4.20	12.60	
<b>Total Executed Trades Pending Settlement</b>							<b>\$272.06</b>	<b>\$199.63</b>

July 1, 2021 - July 31, 2021

PAGE 3 OF 9

ACCOUNT NUMBER 5NB-25405-16 RR WEA

JOSHUA CALARA



**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
 customerservice@webull.us

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
SOLD	07/02/21	C	CONTEXTLOGIC INC CLASS A COMMON STOCK CUSIP: 21077C107	15	13.31		199.63
BOUGHT	07/06/21	C	DARE BIOSCIENCE INC COMMON STOCK CUSIP: 23666P101	30	1.7199	51.60	
BOUGHT	07/08/21	C	META MATLS INC PFD SER A SPINOFF ON 1100 SHS TORCHLIGHT ENERGY RESOURCES REC 06/24/21 PAY 06/25/21 AS OF 07/07/21 CUSIP: 59134N203	1,100			
BOUGHT	07/09/21	C	DARE BIOSCIENCE INC COMMON STOCK CUSIP: 23666P101	300	1.80	540.00	
SOLD	07/09/21	C	DARE BIOSCIENCE INC COMMON STOCK CUSIP: 23666P101	130	1.8414		239.35
SOLD	07/09/21	C	XERIS PHARMACEUTICALS INC COMMON STOCK CUSIP: 98422L107	120	3.84		460.78
BOUGHT	07/14/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	20	4.40	88.00	
BOUGHT	07/14/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	30	4.3986	131.96	

I N D I V I D U A L A C C O U N T

July 1, 2021 - July 31, 2021

PAGE 4 OF 9

ACCOUNT NUMBER 5NB-25405-16 RR WEA

JOSHUA CALARA



**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
 customerservice@webull.us

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	07/16/21	C	DARE BIOSCIENCE INC COMMON STOCK CUSIP: 23666P101	1	1.53	1.53	
BOUGHT	07/16/21	C	DARE BIOSCIENCE INC COMMON STOCK CUSIP: 23666P101	100	1.55	155.00	
<b>Total Buy / Sell Transactions</b>						<b>\$1,240.15</b>	<b>\$899.76</b>
<b>FUNDS PAID AND RECEIVED</b>							
ACH	07/01/21	C	ACH DEPOSIT SEN(20210701331454)				\$50.00
ACH	07/12/21	C	ACH DEPOSIT SEN(20210712189091)				60.00
ACH	07/14/21	C	ACH DEPOSIT SEN(20210714224974)				155.00
ACH	07/30/21	C	ACH DEPOSIT SEN(20210729245073)				50.00
<b>Total Funds Paid And Received</b>							<b>\$315.00</b>

## ▶ EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	07/30/21	08/03/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	15	\$3.40	\$51.00	
<b>Total Executed Trades Pending Settlement</b>							<b>\$51.00</b>	

*August 1, 2021 - August 31, 2021*

PAGE 2 OF 9

ACCOUNT NUMBER **5NB-25405-16 RR WEA****JOSHUA CALARA**

**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
 customerservice@webull.us

► **PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
META MATLS INC COMMON STOCK	MMAT	C	906	\$4.65	\$4,212.90	\$2,100.00	101%		97.629%
META MATLS INC PFD SER A	59134N203	C	1,100	Not Available			N/A		N/A
<b>Total Equities</b>					<b>\$4,212.90</b>				<b>97.629%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$102.32</b>				<b>2.371%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$4,315.22</b>				

► **ACCOUNT ACTIVITY**

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	08/03/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	15	\$3.40	\$51.00	
BOUGHT	08/06/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	15	3.19	47.85	
BOUGHT	08/11/21	C	DARE BIOSCIENCE INC COMMON STOCK CUSIP: 23666P101	100	1.665	166.50	



*August 1, 2021 - August 31, 2021*

PAGE 3 OF 9

ACCOUNT NUMBER **5NB-25405-16 RR WEA****JOSHUA CALARA**

**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
 customerservice@webull.us

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	08/11/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	70	3.56	249.20	
SOLD	08/11/21	C	DARE BIOSCIENCE INC COMMON STOCK CUSIP: 23666P101	401	1.84		737.78
BOUGHT	08/12/21	C	DARE BIOSCIENCE INC COMMON STOCK CUSIP: 23666P101	100	1.66	166.00	
BOUGHT	08/12/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	50	3.5599	178.00	
BOUGHT	08/16/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	50	3.4899	174.50	
BOUGHT	08/17/21	C	DARE BIOSCIENCE INC COMMON STOCK CUSIP: 23666P101	205	1.62	332.10	
SOLD	08/17/21	C	DARE BIOSCIENCE INC COMMON STOCK CUSIP: 23666P101	200	1.67		333.97
BOUGHT	08/18/21	C	DARE BIOSCIENCE INC COMMON STOCK CUSIP: 23666P101	1	1.52	1.52	
SOLD	08/25/21	C	DARE BIOSCIENCE INC COMMON STOCK CUSIP: 23666P101	206	1.62		333.69
BOUGHT	08/26/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	10	3.49	34.90	

I N D I V I D U A L A C C O U N T

*August 1, 2021 - August 31, 2021*

PAGE 4 OF 9

ACCOUNT NUMBER **5NB-25405-16 RR WEA****Webull Financial LLC**

44 Wall Street, New York, NY 10005

customerservice@webull.us

**JOSHUA CALARA**

## ► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	08/30/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	1	3.485	3.49	
BOUGHT	08/30/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	5	3.50	17.50	
BOUGHT	08/30/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	90	3.63	326.70	
<b>Total Buy / Sell Transactions</b>						<b>\$1,749.26</b>	<b>\$1,405.44</b>
<b>FUNDS PAID AND RECEIVED</b>							
ACH	08/04/21	C	ACH DEPOSIT SEN(20210804087135)				\$50.00
ACH	08/10/21	C	ACH DEPOSIT SEN(20210810232228)				20.00
ACH	08/12/21	C	ACH DEPOSIT SEN(20210812081176)				175.00
ACH	08/26/21	C	ACH DEPOSIT SEN(20210826069351)				50.00
ACH	08/31/21	C	ACH DEPOSIT SEN(20210831197847)				100.00
<b>Total Funds Paid And Received</b>							<b>\$395.00</b>

I N D I V I D U A L A C C O U N T

*September 1, 2021 - September 30, 2021*

PAGE 2 OF 9

ACCOUNT NUMBER **5NB-25405-16 RR WEA****JOSHUA CALARA**

**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
 customerservice@webull.us

► **PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
META MATLS INC COMMON STOCK	MMAT	C	956	\$5.78	\$5,525.68	\$4,212.90	31%		95.578%
META MATLS INC PFD SER A	59134N203	C	1,100	Not Available			N/A		N/A
<b>Total Equities</b>					<b>\$5,525.68</b>				<b>95.578%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$255.65</b>				<b>4.422%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$5,781.33</b>				

► **ACCOUNT ACTIVITY**

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	09/08/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	4	\$5.45	\$21.80	
BOUGHT	09/08/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	14	5.50	77.00	
BOUGHT	09/10/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	10	5	50.00	

September 1, 2021 - September 30, 2021

PAGE 3 OF 9

ACCOUNT NUMBER **5NB-25405-16 RR WEA**

**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
 customerservice@webull.us

**JOSHUA CALARA**

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	09/13/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	1	4.96	4.96	
BOUGHT	09/17/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	1	4.995	5.00	
BOUGHT	09/17/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	20	4.90	98.00	
<b>Total Buy / Sell Transactions</b>						<b>\$256.76</b>	
<b>FUNDS PAID AND RECEIVED</b>							
ACH	09/07/21	C	ACH DEPOSIT SEN(20210907190223)				\$50.00
ACH	09/08/21	C	ACH DEPOSIT SEN(20210908135924)				1.44
ACH	09/15/21	C	ACH DEPOSIT SEN(20210915114789)				100.00
ACH	09/15/21	C	ACH DEPOSIT SEN(20210915185245)				3.00
ACH	09/30/21	C	ACH DEPOSIT SEN(20210930261553)				5.65
ACH	09/30/21	C	ACH DEPOSIT SEN(20210930092098)				250.00
<b>Total Funds Paid And Received</b>							<b>\$410.09</b>

I N D I V I D U A L A C C O U N T

*September 1, 2021 - September 30, 2021*

PAGE 4 OF 9

ACCOUNT NUMBER **5NB-25405-16 RR WEA****JOSHUA CALARA**

**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
 customerservice@webull.us

► EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	09/30/21	10/04/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	1	\$5.73	\$5.73	
BOUGHT	09/30/21	10/04/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	44	5.6799	249.92	
<b>Total Executed Trades Pending Settlement</b>							<b>\$255.65</b>	

I N D I V I D U A L A C C O U N T

PAGE 2 OF 8

**JOSHUA CALARA**



**Webull Financial LLC**  
44 Wall Street, New York, NY 10005  
customerservice@webull.us

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
META MATLS INC COMMON STOCK	MMAT	C	1,010	\$4.70	\$4,747.00	\$5,525.68	-14%		77.124%
META MATLS INC PFD SER A	MMTLP	C	1,100	1.28	1,408.00		N/A		22.876
<b>Total Equities</b>					<b>\$6,155.00</b>				<b>100.000%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$6,155.00</b>				

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	10/04/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	1	\$5.73	\$5.73	
BOUGHT	10/04/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	44	5.6799	249.92	
BOUGHT	10/19/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	9	5	45.00	
<b>Total Buy / Sell Transactions</b>						<b>\$300.65</b>	

November 1, 2021 - November 30, 2021

PAGE 2 OF 9

ACCOUNT NUMBER 5NB-25405-16 RR WEA

JOSHUA CALARA



**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
 customerservice@webull.us

## ► PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
META MATLS INC COMMON STOCK	MMAT	C	1,030	\$3.67	\$3,780.10	\$4,747.00	-20%		62.123%
META MATLS INC PFD SER A	MMTLP	C	1,100	1.87	2,057.00	1,408.00	46		33.805
<b>Total Equities</b>					<b>\$5,837.10</b>				<b>95.928%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$247.75</b>				<b>4.072%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$6,084.85</b>				

## ► ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	11/22/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	20	\$4.20	\$84.00	
<b>Total Buy / Sell Transactions</b>						<b>\$84.00</b>	
<b>FUNDS PAID AND RECEIVED</b>							
TOU	11/03/21	C	Journal to APEX CRYPTO / DIRECT ... (APXD) TPJ(10e67dee-e58d-4c36 9d83-7bbe262580f0)			\$89.46	

November 1, 2021 - November 30, 2021

PAGE 3 OF 9

ACCOUNT NUMBER 5NB-25405-16 RR WEA

JOSHUA CALARA



Webull Financial LLC

44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>FUNDS PAID AND RECEIVED</b> (continued)							
TOU	11/04/21	C	Journal to APEX CRYPTO / DIRECT ... (APXD) TPJ(01dfc582-e0c6-44b0 be9a-671b78379aa2)			10.54	
ACH	11/02/21	C	ACH DEPOSIT SEN(20211102267761)				100.00
TIN	11/18/21	C	Journal from APEX CRYPTO / DIRECT ... (APXD) TPJ(0911cc11-22b7-4d1a 8705-2d22f43408e2)				83.25
ACH	11/18/21	C	ACH DEPOSIT SEN(20211118245339)				0.75
ACH	11/29/21	C	ACH DEPOSIT SEN(20211129287843)				17.75
ACH	11/29/21	C	ACH DEPOSIT SEN(20211129083991)				20.00
ACH	11/30/21	C	ACH DEPOSIT SEN(20211130256911)				210.00
<b>Total Funds Paid And Received</b>						<b>\$100.00</b>	<b>\$431.75</b>

## ▶ EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	11/29/21	12/01/21	C	META.MATLS INC COMMON STOCK CUSIP: 59134N104	5	\$3.7499	\$18.75	



*November 1, 2021 - November 30, 2021*

PAGE 4 OF 9

ACCOUNT NUMBER **5NB-25405-16 RR WEA****JOSHUA CALARA****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ▶ EXECUTED TRADES PENDING SETTLEMENT (CONTINUED)

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	11/29/21	12/01/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	5	3.80	19.00	
BOUGHT	11/30/21	12/02/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	60	3.50	210.00	

**Total Executed Trades Pending Settlement****\$247.75**I  
N  
D  
I  
V  
I  
D  
U  
A  
L  
A  
C  
C  
O  
U  
N  
T

*December 1, 2021 - December 31, 2021*

PAGE 2 OF 9

ACCOUNT NUMBER **5NB-25405-16 RR WEA****JOSHUA CALARA**

**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
 customerservice@webull.us

► **PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
META MATLS INC COMMON STOCK	MMAT	C	1,200	\$2.46	\$2,952.00	\$3,780.10	-22%		63.957%
META MATLS INC PFD SER A	MMTLP	C	1,100	1.51	1,661.00	2,057.00	-19		35.987
<b>Total Equities</b>					<b>\$4,613.00</b>				<b>99.944%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$2.60</b>				<b>0.056%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$4,615.60</b>				

► **ACCOUNT ACTIVITY**

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	12/01/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	5	\$3.7499	\$18.75	
BOUGHT	12/01/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	5	3.80	19.00	
BOUGHT	12/02/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	60	3.50	210.00	

*December 1, 2021 - December 31, 2021*

PAGE 3 OF 9

ACCOUNT NUMBER **5NB-25405-16 RR WEA****JOSHUA CALARA****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	12/08/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	11	3.0599	33.66	
BOUGHT	12/16/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	17	2.92	49.64	
BOUGHT	12/17/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	2	2.90	5.80	
BOUGHT	12/28/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	10	2.78	27.80	
BOUGHT	12/31/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	60	2.46	147.60	
<b>Total Buy / Sell Transactions</b>						<b>\$512.25</b>	

**FUNDS PAID AND RECEIVED**

ACH	12/06/21	C	ACH DEPOSIT SEN(20211206276743)				\$34.00
ACH	12/14/21	C	ACH DEPOSIT SEN(20211214250929)				49.56
ACH	12/14/21	C	ACH DEPOSIT SEN(20211214251564)				5.54
ACH	12/23/21	C	ACH DEPOSIT SEN(20211223275149)				28.00

PAGE 2 OF 8

**JOSHUA CALARA**



**Webull Financial LLC**  
44 Wall Street, New York, NY 10005  
customerservice@webull.us

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
META MATLS INC COMMON STOCK	MMAT	C	1,400	\$1.67	\$2,338.00	\$2,952.00	-21%		62.049%
META MATLS INC PFD SER A	MMTLP	C	1,100	1.30	1,430.00	1,661.00	-14		37.951
Total Equities					\$3,768.00				100.000%
TOTAL PRICED PORTFOLIO					\$3,768.00				

		ACCOUNT					
TRANSACTION	DATE	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	01/14/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	10	\$2.30	\$23.00	
BOUGHT	01/18/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	45	2.20	99.00	
BOUGHT	01/24/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	45	1.9581	88.11	
BOUGHT	01/31/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	1.53	153.00	
Total Buy / Sell Transactions						\$363.11	

February 1, 2022 - February 28, 2022

PAGE 2 OF 9

ACCOUNT NUMBER 5NB-25405-16 RR WEA

JOSHUA CALARA



Webull Financial LLC

44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ► PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
META MATLS INC COMMON STOCK	MMAT	C	1,632	\$2.15	\$3,508.80	\$2,338.00	50%		61.778%
META MATLS INC PFD SER A	MMTLP	C	1,100	1.94	2,134.00	1,430.00	49		37.572
<b>Total Equities</b>					<b>\$5,642.80</b>				<b>99.350%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$36.90</b>				<b>0.650%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$5,679.70</b>				

## ► ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	02/04/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	\$1.80	\$180.00	
BOUGHT	02/16/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	1.76	176.00	
BOUGHT	02/24/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	20	1.61	32.20	

February 1, 2022 - February 28, 2022

PAGE 3 OF 9

ACCOUNT NUMBER 5NB-25405-16 RR WEA

JOSHUA CALARA



Webull Financial LLC

44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	02/28/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	12	1.55	18.60	
<b>Total Buy / Sell Transactions</b>						<b>\$406.80</b>	
<b>FUNDS PAID AND RECEIVED</b>							
ACH	02/01/22	C	ACH DEPOSIT SEN(20220201364745)				\$180.00
ACH	02/14/22	C	ACH DEPOSIT SEN(20220214467094)				176.00
ACH	02/22/22	C	ACH DEPOSIT SEN(2022022560555)				2.00
ACH	02/22/22	C	ACH DEPOSIT SEN(2022022560122)				31.00
ACH	02/24/22	C	ACH DEPOSIT SEN(20220224149803)				19.00
ACH	02/28/22	C	ACH DEPOSIT SEN(20220228611429)				0.90
ACH	02/28/22	C	ACH DEPOSIT SEN(20220228534095)				34.80
<b>Total Funds Paid And Received</b>							<b>\$443.70</b>

I N D I V I D U A L A C C O U N T

*February 1, 2022 - February 28, 2022*

PAGE 4 OF 9

ACCOUNT NUMBER **5NB-25405-16 RR WEA****JOSHUA CALARA****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ► EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	02/28/22	03/02/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	18	\$2.05	\$36.90	

**Total Executed Trades Pending Settlement****\$36.90**

I N D I V I D U A L A C C O U N T

PAGE 2 OF 9

**JOSHUA CALARA**



**Webull Financial LLC**  
44 Wall Street, New York, NY 10005  
customerservice@webull.us

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
META MATLS INC COMMON STOCK	MMAT	C	1,800	\$1.67	\$3,006.00	\$3,508.80	-14%		63.686%
META MATLS INC PFD SER A	MMTLP	C	1,100	1.22	1,342.00	2,134.00	-37		28.432
<b>Total Equities</b>					<b>\$4,348.00</b>				<b>92.119%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$372.00</b>				<b>7.881%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$4,720.00</b>				

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	03/02/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	18	\$2.05	\$36.90	
BOUGHT	03/03/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	50	2.0199	101.00	
BOUGHT	03/16/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	1.57	157.00	
<b>Total Buy / Sell Transactions</b>						<b>\$294.90</b>	



*March 1, 2022 - March 31, 2022*

PAGE 4 OF 9

ACCOUNT NUMBER **5NB-25405-16 RR WEA****JOSHUA CALARA****Webull Financial LLC**  
44 Wall Street, New York, NY 10005  
customerservice@webull.us**▶ EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES**

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	03/30/22	04/01/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	200	\$1.86	\$372.00	

**Total Executed Trades Pending Settlement****\$372.00**I  
N  
D  
I  
V  
I  
D  
U  
A  
L  
A  
C  
C  
O  
U  
N  
T

PAGE 2 OF 8

**JOSHUA CALARA**



**Webull Financial LLC**  
44 Wall Street, New York, NY 10005  
customerservice@webull.us

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
META MATLS INC COMMON STOCK	MMAT	C	2,022	\$1.20	\$2,426.40	\$3,006.00	-19%		61.765%
META MATLS INC PFD SER A	MMTLP	C	1,100	1.26	1,386.00	1,342.00	3		35.281
Total Equities					\$3,812.40				97.046%
Total Cash (Net Portfolio Balance)					\$116.04				2.954%
TOTAL PRICED PORTFOLIO					\$3,928.44				

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	04/01/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	200	\$1.86	\$372.00	
BOUGHT	04/11/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	2	1.4979	3.00	
BOUGHT	04/11/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	20	1.4979	29.96	
Total Buy / Sell Transactions						\$404.96	

*April 1, 2022 - April 30, 2022*

PAGE 3 OF 8

ACCOUNT NUMBER **5NB-25405-16 RR WEA****JOSHUA CALARA****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>FUNDS PAID AND RECEIVED</b>							
ACH	04/07/22	C	ACH DEPOSIT SEN(20220407311801)				\$34.00
ACH	04/28/22	C	ACH DEPOSIT SEN(20220428167407)				115.00
<b>Total Funds Paid And Received</b>							<b>\$149.00</b>

## ► EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	04/28/22	05/02/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	\$1.1575	\$115.75	
<b>Total Executed Trades Pending Settlement</b>							<b>\$115.75</b>	

I  
N  
D  
I  
V  
I  
D  
U  
A  
L  
A  
C  
C  
O  
U  
N  
T

June 1, 2022 - June 30, 2022

PAGE 2 OF 8

ACCOUNT NUMBER 5NB-25405-16 RR WEA

JOSHUA CALARA



**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
 customerservice@webull.us

## ► PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
META MATLS INC COMMON STOCK	MMAT	C	2,222	\$1.03	\$2,288.66	\$4,074.24	-44%		56.254%
META MATLS INC PFD SER A	MMTLP	C	1,100	1.545	1,699.50	1,408.00	21		41.773
<b>Total Equities</b>					<b>\$3,988.16</b>				<b>98.027%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$80.29</b>				<b>1.973%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$4,068.45</b>				

## ► ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	06/28/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	\$1.33	\$133.00	
<b>Total Buy / Sell Transactions</b>						<b>\$133.00</b>	
<b>FUNDS PAID AND RECEIVED</b>							
ACH	06/24/22	C	ACH DEPOSIT SEN(20220624385203)				\$133.00

*June 1, 2022 - June 30, 2022*

PAGE 3 OF 8

ACCOUNT NUMBER **5NB-25405-16 RR WEA****JOSHUA CALARA****Webull Financial LLC**44 Wall Street, New York, NY 10005  
customerservice@webull.us

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>FUNDS PAID AND RECEIVED</b> (continued)							
ACH	06/30/22	C	ACH DEPOSIT SEN(20220630245595)				80.00
<b>Total Funds Paid And Received</b>							<b>\$213.00</b>

## ▶ EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	06/30/22	07/05/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	78	\$1.02	\$79.56	
<b>Total Executed Trades Pending Settlement</b>							<b>\$79.56</b>	

I  
N  
D  
I  
V  
I  
D  
U  
A  
L  
A  
C  
C  
O  
U  
N  
T

**PAGE 2 OF 8**

**JOSHUA CALARA**



**Webull Financial LLC**  
44 Wall Street, New York, NY 10005  
customerservice@webull.us

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
META MATLS INC COMMON STOCK	MMAT	C	2,400	\$0.90	\$2,160.00	\$2,288.66	-6%		57.301%
META MATLS INC PFD SER A	MMTLP	C	1,100	1.38	1,518.00	1,699.50	-11		40.270
Total Equities					\$3,678.00				97.572%
Total Cash (Net Portfolio Balance)					\$91.54				2.428%
TOTAL PRICED PORTFOLIO					\$3,769.54				

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	07/05/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	78	\$1.02	\$79.56	
BOUGHT	07/19/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	0.9319	93.19	
<b>Total Buy / Sell Transactions</b>						<b>\$172.75</b>	

July 1, 2022 - July 31, 2022

PAGE 3 OF 8

ACCOUNT NUMBER 5NB-25405-16 RR WEA

JOSHUA CALARA



Webull Financial LLC

44 Wall Street, New York, NY 10005

customerservice@webull.us

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>FUNDS PAID AND RECEIVED</b>							
ACH	07/15/22	C	ACH DEPOSIT SEN(20220715367412)				\$94.00
ACH	07/29/22	C	ACH DEPOSIT SEN(20220729261334)				90.00
<b>Total Funds Paid And Received</b>							<b>\$184.00</b>

## ▶ EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	07/29/22	08/02/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	\$0.90	\$90.00	
<b>Total Executed Trades Pending Settlement</b>							<b>\$90.00</b>	

I  
N  
D  
I  
V  
I  
D  
U  
A  
L  
A  
C  
C  
O  
U  
N  
T

**PAGE 2 OF 7**

**JOSHUA CALARA**



44 Wall Street, New York, NY 10005  
customerservice@webull.us

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
META MATLS INC COMMON STOCK	MMAT	C	2,500	\$0.649	\$1,622.75	\$2,162.50	-25%		47.964%
META MATLS INC PFD SER A	MMTLP	C	1,100	1.54	1,694.00	1,595.00	6		50.070
Total Equities					\$3,316.75				98.033%
Total Cash (Net Portfolio Balance)					\$66.54				1.967%
TOTAL PRICED PORTFOLIO					\$3,383.29				

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>FUNDS PAID AND RECEIVED</b>							
ACH	09/29/22	C	ACH DEPOSIT SEN(20220929250525)				\$65.00
<b>Total Funds Paid And Received</b>							<b>\$65.00</b>

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	09/29/22	10/03/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	\$0.6518	\$65.18	
<b>Total Executed Trades Pending Settlement</b>							<b>\$65.18</b>	



PAGE 2 OF 7

**JOSHUA CALARA**



**Webull Financial LLC**  
44 Wall Street, New York, NY 10005  
customerservice@webull.us

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
META MATLS INC COMMON STOCK	MMAT	C	2,700	\$1.06	\$2,862.00	\$1,622.75	76%		27.527%
META MATLS INC PFD SER A	MMTLP	C	1,100	6.85	7,535.00	1,694.00	345		72.473
<b>Total Equities</b>					<b>\$10,397.00</b>				<b>100.000%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$10,397.00</b>				

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	10/03/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	\$0.6518	\$65.18	
BOUGHT	10/20/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	0.90	90.00	
<b>Total Buy / Sell Transactions</b>						<b>\$155.18</b>	
<b>FUNDS PAID AND RECEIVED</b>							
ACH	10/18/22	C	ACH DEPOSIT SEN(20221018270608)				\$88.64
<b>Total Funds Paid And Received</b>							<b>\$88.64</b>

**TRADE RECORDS**

Currency: USD

Symbol & Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	Remarks
MMAT-59134N104 META MATERIALS,INC	04/17/2023	04/19/2023	B	300.00	0.22	-67.50	0.00	-67.50	
MMAT-59134N104 META MATERIALS,INC	04/03/2023	04/05/2023	B	300.00	0.48	-143.40	0.00	-143.40	

**PORTFOLIO SUMMARY**

Symbol	Cusip	Quantity	FPL Quantity	Multi	Closing Price	Amount
MMAT	59134N104	3300		1	0.18	607.86
MMTLP.WB	US8AQ9903	1100		1	0.00	0.00

**ACCOUNT ACTIVITY**

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Description	Status
04/17/2023	Deposit	USD				64.40		POST
04/17/2023	Deposit	USD				1.50		POST
04/04/2023	Deposit	USD				145.00		POST

**NOTES****KEY DEFINITIONS AND TERMS**

1. Accrued Dividends: When the company declares the dividends of shares, this part will calculate the dividends to be paid to the user, and the dividends paid to the user during form checking period will be included into cash.
2. Accrued Interest: Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below.
3. Trades (Sold): Cash from selling securities.
4. Trades (Bought): Cash spent on buying securities.
5. Multiplier(Multi): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
6. Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webull does not warrant the accuracy of the prices provided by third-party sources.
7. Fee/Tax: Exchange-related Fees / Transaction-related Fees / Stamp Duty / Settlement Fees / Withholding Tax.
8. Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.